CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET
December 31, 1935

ASSETS

Real Estate, Machinery & Patents	$4,540,252.66
Cash and Debts Receivable	3,053,136.01
Inventory	2,100,909.63
Miscellaneous	1,558,161.19
Total	$11,252,459.49

LIABILITIES

Preferred Stock	$2,660,800.00
Common Stock	5,897,100.00
Accounts Payable & Accruals	761,836.47
Deferred Credits	43,261.20
Surplus	1,889,461.82
Total	$11,252,459.49

CROMPTON & KNOWLES LOOM WORKS

E. T. Green

Treasurer

MRG
CORP. FILE